DISBURSEMENTS.

DISBURSEA	TENTS.			
	Gross Amoun		t Amount	
	Paid for		Paid cu-holders	
	Losses.		r Losses.	
AccidentS	12,034.1	1 8	12,034.11	
Health -=	17.094.5		17,094.58	
Liability	7,431.4		7,431.48	
Plate-glass	1,119.5			
Elevator			1,119.59	
Mevator	268.0		268.00	
Total			\$	37,947.76
Investigation and adjustment of claims, including leg				
of suits against policy-holders, viz.: Accident,	\$1.511.17· He	alth \$1	59 95. Lia-	
bility, \$1,957.68; Steam-boiler, \$119; Elevator, \$15				2 702 10
Commissions or brokerage, less amount received on				3,762.10
ance for the following classes: Accident, \$12.787.				
\$4,824.66; Plate-glass, \$852.62; Steam-boiler, \$119				29,417.42
Salaries, fees and all other compensation of officers a				11,908.99
Salaries, traveling and all other expenses of agents no	ot paid by con	nmissio	ns	2,788.52
Medical examiners' fees and salaries				1,500.25
Inspections				2,428.25
Rents				1,571.95
All other taxes, licenses and Insurance Department i				
				2,391.88
Legal expenses				696.12
Advertising				1,494.37
Printing and stationery				2,721.13
Postage and express				904.10
Furniture and fixtures				483.64
Loss on sale or maturity of ledger assets				405.14
All other disbursements				2,679,43
All other disbursements				2,679.43
All other disbursements Total disbursements				2,679.43
Total disbursements			<u>\$</u>	103,101.05
			<u>\$</u>	
Total disbursements			<u>\$</u>	103,101.05
Total disbursementsBalance	 S.		\$ <u>\$</u>	103,101.05
Total disbursements Balance ASSETS Book value of bonds and stocks	S.	· ·	<u>\$</u>	103,101.05
Total disbursements Balance ASSETS Book value of bonds and stocks Cash in company's office	S.	· \$	\$ <u>\$</u>	103,101.05
Total disbursements Balance ASSETS Book value of bonds and stocks	S.	· \$	\$ \$ 213,096.65	103,101.05
Total disbursements Balance ASSETS Book value of bonds and stocks Cash in company's office	S.	· \$ 	213,096.65 2,431.08	103,101.05
Total disbursements Balance . ASSETS Book value of bonds and stocks— Cash in company's office———————————————————————————————————	S.	\$	213,096.65 2,431.08 53,075.97 2,582.33	103,101.05
Total disbursements Balance ASSETS Book value of bonds and stocks Cash in company's office Cash in bank Bills receivable Other ledger assets, viz.: Agents balances	S.	\$ 	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31	103,101.05
Total disbursements Balance . ASSETS Book value of bonds and stocks— Cash in company's office———————————————————————————————————	S.	\$ 	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31	103,101.05
Total disbursements Balance ASSETS Book value of bonds and stocks Cash in company's office Cash in bank Bills receivable Other ledger assets, viz.: Agents balances Ledger assets, as per balance	S.	\$ 	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31	103,101.05 276,773.34
Total disbursements Balance ASSETS Book value of bonds and stocks Cash in company's office Cash in bank Bills receivable Other ledger assets, viz.: Agents balances	S.	\$ 	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31	103,101.05 276,773.34
Total disbursements Balance . ASSETS Book value of bonds and stocks— Cash in company's office———————————————————————————————————	S. ASSETS.		213,096.65 2,431.08 53,075.97 2,582.33 5,587.31	103,101.05 276,773.34 276,773.34
Total disbursements Balance ASSETS Book value of bonds and stocks— Cash in company's office— Cash in bank— Bills receivable— Other ledger assets, viz.: Agents balances— Ledger assets, as per balance— NON-LEDGER Interest due and accrued on bonds—	ASSETS.		213,096.65 2,431.08 53,075.97 2,582.33 5,587.31	276,773.34 276,773.34 276,000
Total disbursements Balance . ASSETS Book value of bonds and stocks— Cash in company's office———————————————————————————————————	ASSETS.		213,096.65 2,431.08 53,075.97 2,582.33 5,587.31	103,101.05 276,773.34 276,773.34
Balance	ASSETS.		213,096.65 2,431.08 53,075.97 2,582.33 5,587.31	276,773.34 276,773.34 276,000
Total disbursements Balance ASSETS Book value of bonds and stocks— Cash in company's office— Cash in bank— Bills receivable— Other ledger assets, viz.: Agents balances— Ledger assets, as per balance— NON-LEDGER Interest due and accrued on bonds— Market value (not including interest) of bonds and st On Reene	ASSETS. ocks over boo Policies or wals issued	k value	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31	276,773.34 276,773.34 276,000
Balance ASSETS Book value of bonds and stocks— Cash in company's office———————————————————————————————————	ASSETS. Policies or wals issued sequent to	k value On P Renew	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31	276,773.34 276,773.34 276,000
Balance ASSETS Book value of bonds and stocks— Cash in company's office———————————————————————————————————	ASSETS. ocks over boo Policies or wals issued sequent to ber 1, 1903.	k value On P Renew pr Octobe	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31 	276,773.34 276,773.34 276,000
Balance ASSETS Book value of bonds and stocks— Cash in company's office— Cash in bank— Bills receivable— Other ledger assets, viz.: Agents balances— Ledger assets, as per balance— NON-LEDGER Interest due and accrued on bonds— Market value (not including interest) of bonds and st Rene subs On Rene subs Octo Accident ————————————————————————————————————	ASSETS. ocks over boo Policies or wals issued sequent to ber 1, 1903, 23,971.89	k value On P Renew	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31 	276,773.34 276,773.34 276,000
Balance ASSETS Book value of bonds and stocks— Cash in company's office— Cash in bank— Bills receivable— Other ledger assets, viz.: Agents balances— Ledger assets, as per balance— NON-LEDGER Interest due and accrued on bonds— Market value (not including interest) of bonds and stocks— On Rene substitute (Stocks— On Accident————————————————————————————————————	ASSETS. ocks over boo Policies or wals issued sequent to ber 1, 1903, 23,971.89 5,821.32	k value On P Renew pr Octobe	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31 	276,773.34 276,773.34 276,000
Total disbursements Balance ASSETS Book value of bonds and stocks— Cash in company's office Cash in bank Bills receivable— Other ledger assets, viz.: Agents balances— Ledger assets, as per balance— NON-LEDGER Interest due and accrued on bonds— Market value (not including interest) of bonds and st On Rene subs Octo Accident— Ilealth— Liability—— ASSETS	ASSETS. ocks over boo Policies or wals issued sequent to ber 1, 1903, 23,971.89 5,821.32 5,845.23	k value On P Reneu pr Octobe	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31 	276,773.34 276,773.34 276,000
Balance ASSETS Book value of bonds and stocks— Cash in company's office— Cash in bank— Bills receivable— Other ledger assets, viz.: Agents balances— Ledger assets, as per balance— NON-LEDGER Interest due and accrued on bonds— Market value (not including interest) of bonds and st On Rene subs Octo Accident— Ilealth— Liability— Plate-glass—	ASSETS. ocks over boo Policies or wals issued sequent to ber 1, 1903, 23,971.89 5,821.32 5,845.23 1,612.55	k value On P Reneu pr Octobe	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31 	276,773.34 276,773.34 276,000
Balance ASSETS Book value of bonds and stocks— Cash in company's office— Cash in bank— Bills receivable— Other ledger assets, viz.: Agents balances— Ledger assets, as per balance— NON-LEDGER Interest due and accrued on bonds— Market value (not including interest) of bonds and st On Rene subs Octo Accident— Liability— Liability— Plate-glass— Steam-boiler— SASSETS ASSETS ASSE	ASSETS. ocks over boo Policies or wals issued sequent to ber 1, 1903, 23,971.89 5,821.32 5,845.23 1,612.55 2,355.44	k value On P Reneu pr Octobe	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31 	276,773.34 276,773.34 276,000
Balance ASSETS Book value of bonds and stocks— Cash in company's office— Cash in bank— Bills receivable— Other ledger assets, viz.: Agents balances— Ledger assets, as per balance— NON-LEDGER Interest due and accrued on bonds— Market value (not including interest) of bonds and st On Rene subs Octo Accident— Ilealth— Liability— Plate-glass—	ASSETS. ocks over boo Policies or wals issued sequent to ber 1, 1903, 23,971.89 5,821.32 5,845.23 1,612.55	k value On P Reneu pr Octobe	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31 	276,773.34 276,773.34 276,000
Balance . ASSETS Book value of bonds and stocks Cash in company's office Cash in bank Bills receivable Other ledger assets, viz.: Agents balances Ledger assets, as per balance NON-LEDGER Interest due and accrued on bonds Market value (not including interest) of bonds and st Rene Subs Octo Accident Liability Plate-glass Steam-boiler Elevator	ASSETS. Pocks over boo Policies or wals issued sequent to ber 1, 1903, 23,971.89 5,821.32 5,845.23 1,612.55 2,355.44 458.50	k value On P Reneu pr Octobe	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31 	276,773.34 276,773.34 2,160.00 4,303.35
Balance ASSETS Book value of bonds and stocks— Cash in company's office— Cash in bank— Bills receivable— Other ledger assets, viz.: Agents balances— Ledger assets, as per balance— NON-LEDGER Interest due and accrued on bonds— Market value (not including interest) of bonds and st On Rene subs Octo Accident— Liability— Liability— Plate-glass— Steam-boiler— SASSETS ASSETS ASSE	ASSETS. ocks over boo Policies or wals issued sequent to ber 1, 1903, 23,971.89 5,821.32 5,845.23 1,612.55 2,355.44	k value On P Reneu pr Octobe	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31 	103,101.05 276,773.34 276,773.34 2,160.00
Balance . ASSETS Book value of bonds and stocks Cash in company's office Cash in bank Bills receivable Other ledger assets, viz.: Agents balances Ledger assets, as per balance NON-LEDGER Interest due and accrued on bonds Market value (not including interest) of bonds and st Rene Subs Octo Accident Liability Plate-glass Steam-boiler Elevator	ASSETS. ocks over boo Policies or wals issued sequent to ber 1, 1903. 23,971.89 5,821.32 5,845.23 1,612.55 2,355.44 458.50 40,064.93	k value On P Reneu pr Octobe \$	213,096.65 2,431.08 53,075.97 2,582.33 5,587.31	276,773.34 276,773.34 2,160.00 4,303.35